

Account	Account Description		2022 Board
) - General Fund		
REVENUE			
Depart <i>Taxes</i>	tment 00000 - Undesignate	d	
	neral Property Taxes		
31.1100	Real property - current year		4,908,223.00
	, , ,		, ,
31.1200	Real property - prior year		35,000.00
31.1310	Personal Property - motor ve	hicle - current	70,000.00
31.1315	TAVT - Title Ad Valorem Tax		500,000.00
31.1340	Intangible Recording Tax		80,000.00
31.1600	Real Estate Transfer (Intangi	blo)	45,000.00
31.1000	Real Estate Transfer (Intaligi	DIE)	43,000.00
31.1710	Franchise Tax - Electric		1,200,000.00
			. ,
31.1730	Franchise Fee - Natural Gas		174,000.00
31.1750	Franchise Fee - Television Ca	able	223,000.00
31.1760	Franchise Fee - Telephone		60,000.00
31.1791	Franchise Fee - Fiber		16,000.00
24 4040	TAD Diskussion		500 000 00
31.1810	TAD Disbursment		500,000.00
		General Property Taxes Totals	\$7,811,223.00
		serierar roperty ranco rotais	Ψ7,011,223.00



Gene	eral Sales and Use Tax	
31.3100	Local Option Sales Tax	4,107,000.00
	_	
	General Sales and Use Tax Totals	\$4,107,000.00
	ctive sales and use taxes	
31.4200	Beer/Wine Alcoholic Beverage Excise	386,428.00
31.4300	Local Option Mixed Drink	78,000.00
	Selective sales and use taxes Totals	\$464,428.00
Rusii	ness taxes	\$ 101,120.00
31.6100	Business and Occupation Taxes	1,300,000.00
31.0100	Submices and Georgeason Pariso	1,200,000.00
31.6200	Insurance Premium Taxes	1,300,000.00
		, ,
31.6300	Financial Institutions Taxes	130,000.00
	Business taxes Totals	\$2,730,000.00
Pena	olties and interest on delinquent taxes	
31.9100	General Property - Pen & Int	9,000.00
	_	
	Penalties and interest on delinquent taxes Totals	\$9,000.00
	Taxes Totals	\$15,121,651.00
	es and Permits	
	ness licenses	
32.1100	Alcoholic Beverages Br/Wn/Liq	225,000.00
	Business licenses Totals	\$225,000.00
	business licenses & permits	20 244 00
32.2210	Zoning and Land Use	30,344.00



32.2230	Signs	4,060.00
32.2901	Pool Permits	230.00
32.2902	Demolition Permits	1,020.00
32.2903	Foundation Permits	7,520.00
32.2904	Low Voltage Permits	2,550.00
32.2905	Land Disturbance Permit	4,020.00
32.2906	Reinspection Fees	4,570.00
32.2940	Ansul/Hood Suppression Permit	1,000.00
32.2942	Fire Alarm Permit	1,000.00
32.2944	Fireworks Permit	1,000.00
32.2946	Grease Hood Permit	1,000.00
32.2949	Tent Permit/Inspection	500.00
32.2950	Peddler/Solicitation	500.00
32.2990	Other -Other	5,000.00
32.2991	Precious Metal	250.00
32.2995	Special Event Permits - PZ	1,500.00



Budge

32.3120	Building Inspections	400,000.00
32.3125	Cell Phone Tower Permit Inspection	200.00
32.3130	Plumbing Inspections	65,000.00
32.3140	Electrical inspections	35,000.00
32.3160	Air Conditioning Inspections	68,440.00
	Non-business licenses & permits Totals	\$634,704.00
Per	nalties and interest on delinquent licenses & permits	
32.4400	Interest on Business Licenses	500.00
	Penalties and interest on delinquent licenses & permits Totals	\$500.00
	Licenses and Permits Totals	\$860,204.00
	governmental Revenues	
	deral government grants	
33.1250	Fed Grant Op/Non-Indirect	200,000.00
33.1255	Reimbursement for Overtime	15,000.00
	Endoved government grants Tatala	¢315 000 00
100	Federal government unit (cnecify unit) grants	\$215,000.00
33.6100	ral government unit (specify unit) grants FCBE - School Resource Officer	120,000.00
33.0100	FCDE - SCHOOL RESOURCE OFFICER	120,000.00
	Local government unit (specify unit) grants Totals	\$120,000.00
	Intergovernmental Revenues Totals	\$335,000.00
	Intergovernmental Revenues Totals	φ333,000.00

Charges for Services

General government



34.1190	Other - Court Costs, Fees, and Charges	80,000.00
34.1300	Planning and Development Fees and Charges	89,500.00
34.1310	Fire Plan Reviews	2,000.00
34.1390	Other - Planning and Development Fees and Charges	5,000.00
34.1910	Other - Election Qualifying Fee	1,000.00
34.1920	Other - Advertising Fee (Liquor Applications)	3,500.00
	General government Totals	\$181,000.00
Publi	ic Safety	\$101,000.00
34.2120	Accident Reports - Police Services	37,142.00
	•	·
34.2211	Commercial Burn Permit - Special Fire Protection Services	500.00
34.2212	Sprinkler Plan Review Fee - Special Fire Protection	5,000.00
		+42.642.02
044	Public Safety Totals	\$42,642.00
34.9300	Bad Check Fees	50.00
JT.3300	Dad Greek rees	30.00
	Other Charges for Services Totals	\$50.00
	Charges for Services Totals	\$223,692.00
Fines a	nd Forfeitures	
Fines	s & Forfeitures	
35.1170	Municipal - Court Fines and Forfeitures	1,000,000.00
35.1905	Municipal Court - Technology Fee	50,000.00



		Fines & Forfeitures Totals	\$1,050,000.00
		Fines and Forfeitures Totals	\$1,050,000.00
Invest	ment Income		
Inve	estment Revenue		
36.1000	Interest income		10,000.00
		Investment Revenue Totals	\$10,000.00
		Investment Income Totals	\$10,000.00
Contril	butions & Donations from private		410,000.00
	tributions & Donations from priva		
		ate sources	
37.1000	Contributions and Donations		9,000.00
37.1012	Other Donations - PD		5,500.00
37.1020	Donation - Fire Department		500.00
	Contributions & Donations	s from private sources Totals	\$15,000.00
	Contributions & Donations	s from private sources Totals	\$15,000.00
Misceli	laneous Revenue	•	
	t and Royalties		
38.1002			76 000 00
30.1002	Tower - Rent and Royalties		76,000.00
		Rent and Royalties Totals	\$76,000.00
Oth	er		
38.9000	Other Miscellaneous Income		75,000.00
		Other Totals	\$75,000.00
	M	Miscellaneous Revenue Totals	\$151,000.00
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39.1103	Operating Transfer In - Water & Sewer Fund	500,000.00
39.1104	Operating Transfer In - Impact Fees	7,580.00
39.1109	Transfer in Cemetery Trust Fund	12,000.00
39.1201	Appropriate Unreserve Fund Balance	365.00
	Interfund transfer in Totals	\$519,945.00
	seeds from Capital Asset Disposition Sale of Assets	35,000,00
39.2100	Sale of Assets	25,000.00
	Proceeds from Capital Asset Disposition Totals	\$25,000.00
	Other Financing Sources Totals	\$544,945.00
	Department 00000 - Undesignated Totals	\$18,311,492.00
	REVENUE TOTALS	\$18,311,492.00
EXPENSE		
	ment 11100 - Governing Body	
	nal services and employee benefits	
	ries and Wages	F2 200 00
<i>Salai</i> 51.1100	ries and Wages Regular Employees	52,200.00
	Regular Employees	
51.1100		52,200.00 \$52,200.00
51.1100	Regular Employees Salaries and Wages Totals	
51.1100 <i>Emp.</i>	Regular Employees Salaries and Wages Totals ployee Benefits	\$52,200.00
51.1100 <i>Emp.</i>	Regular Employees Salaries and Wages Totals ployee Benefits	\$52,200.00
51.1100 <i>Emp</i> 51.2100 51.2101	Regular Employees Salaries and Wages Totals oloyee Benefits Group Insurance Long Term Contributions	\$52,200.00 14,706.00 135.00
51.1100 <i>Emp</i> 51.2100	Regular Employees Salaries and Wages Totals oloyee Benefits Group Insurance	\$52,200.00 14,706.00
51.1100 <i>Emp</i> 51.2100 51.2101	Regular Employees Salaries and Wages Totals oloyee Benefits Group Insurance Long Term Contributions	\$52,200.00 14,706.00 135.00



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51.2300	Medicare	549.00
51.2700	Workers' Compensation	53.00
51.2900	Other Employee Benefits	81.00
	Employee Benefits Totals	\$18,435.00
	Personal services and employee benefits Totals	\$70,635.00
Purcha	sed / contracted services	
Purc	hased Professional and Technical Services	
52.1200	Professional	84,660.00
	Purchased Professional and Technical Services Totals	\$84,660.00
Othe	er Purchased Services	
52.3200	Communications	1,570.00
52.3300	Advertising	204.00
52.3400	Printing and Binding	5,713.00
52.3500	Travel	25,500.00
52.3600	Dues and Fees	11,445.00
52.3700	Education and Training	10,405.00
		174.077.7
	Other Purchased Services Totals	\$54,837.00
Cumplic	Purchased / contracted services Totals	\$139,497.00

Supplies

Supplies



53.1100	General Supplies and Materials		3,000.00
53.1109	City Sponsored Events		12,100.00
53.1400	Books and Periodicals		204.00
		Supplies Totals	\$15,304.00
		Supplies Totals	\$15,304.00
	Department 11100 - Govern		\$225,436.00
Depart	ment 11300 - Clerk of Council	,	
	nal services and employee benefits		
	ries and Wages		
51.1100	Regular Employees		77,932.00
51.1300	Overtime		750.00
31.1300	Cidianic		750.00
	Salaries a	and Wages Totals	\$78,682.00
Етр	Salaries a ployee Benefits	and Wages Totals	\$78,682.00
<i>Етр</i> 51.2100		and Wages Totals	\$78,682.00 8,514.00
51.2100	oloyee Benefits Group Insurance	and Wages Totals	8,514.00
	ployee Benefits	and Wages Totals	
51.2100 51.2101	Group Insurance Long Term Contributions	and Wages Totals	8,514.00 279.00
51.2100	oloyee Benefits Group Insurance	and Wages Totals	8,514.00
51.2100 51.2101	Group Insurance Long Term Contributions	and Wages Totals	8,514.00 279.00
51.2100 51.2101 51.2102	Group Insurance Long Term Contributions Basic Life	and Wages Totals	8,514.00 279.00 189.00
51.2100 51.2101 51.2102	Group Insurance Long Term Contributions Basic Life	and Wages Totals	8,514.00 279.00 189.00
51.2100 51.2101 51.2102 51.2200 51.2300	Group Insurance Long Term Contributions Basic Life Social Security (FICA) Contributions Medicare	and Wages Totals	8,514.00 279.00 189.00 4,879.00 1,141.00
51.2100 51.2101 51.2102 51.2200	Group Insurance Long Term Contributions Basic Life Social Security (FICA) Contributions	and Wages Totals	8,514.00 279.00 189.00 4,879.00
51.2100 51.2101 51.2102 51.2200 51.2300	Group Insurance Long Term Contributions Basic Life Social Security (FICA) Contributions Medicare	and Wages Totals	8,514.00 279.00 189.00 4,879.00 1,141.00



Budge

51.2600	Unemployment Insurance	165.00
51.2700	Workers' Compensation	110.00
E4 2000		27.00
51.2900	Other Employee Benefits	27.00
	Employee Benefits Totals	\$22,189.00
	Personal services and employee benefits Totals	\$100,871.00
Purcha	sed / contracted services	
Othe	er Purchased Services	
52.3200	Communications	714.00
52.3400	Printing and Binding	255.00
52.3500	Travel	2,040.00
52.3600	Dues and Fees	255.00
52.3700	Education and Training	2,550.00
	Other Purchased Services Totals	\$5,814.00
	Purchased / contracted services Totals	\$5,814.00
Supplie		
Supp	olies	
53.1100	General Supplies and Materials	2,000.00
	Supplies Totals	\$2,000.00
	Supplies Totals	\$2,000.00
	Department 11300 - Clerk of Council Totals	\$108,685.00

Department 13200 - City Manager

Budge

Personal services and employee benefits

Salaries and Wages

51.1100	Regular Employees	102,789.00
	*	
	Salaries and Wages Totals	\$102,789.00
Emp	loyee Benefits	
51.2100	Group Insurance	14,706.00
51.2101	Long Term Contributions	367.00
E1 2102	Paris Life	05.00
51.2102	Basic Life	95.00
51.2200	Social Security (FICA) Contributions	6,373.00
	, , , , , , , , , , , , , , , , , , , ,	-,
51.2300	Medicare	1,491.00
51.2400	Retirement Contributions	13,682.00
51.2410	401 Matching Contributions	2,056.00
51.2600	Unemployment Insurance	83.00
31.2000	опетироутель півшане	63.00
51.2700	Workers' Compensation	329.00
	·	
51.2900	Other Employee Benefits	14.00
	Employee Benefits Totals	\$39,196.00
	Personal services and employee benefits Totals	\$141,985.00
	sed / contracted services	
	hased Property Services	
52.2320	Rental of Equipment and Vehicles	6,867.00



Purchased Property Services Totals ther Purchased Services Insurance, Other Than Employee Benefits	\$6,867.00 867.00
	867.00
Insurance, Other Than Employee Benefits	867.00
Communications	1,377.00
Communications	1,577.00
Travel	4,590.00
Dues and Fees	3,060.00
Education and Training	2,550.00
-	,
Other Burchased Consisce Tatala	\$12,444.00
	\$19,311.00
plies	
upplies	
General Supplies and Materials	1,785.00
Energy - Gasolline/Diesel	1,800.00
	2,000.00
c	+2 F0F 00
	\$3,585.00
Supplies Totals	\$3,585.00
Department 13200 - City Manager Totals	\$164,881.00
artment 14000 - Elections	
chased / contracted services	
ther Purchased Services	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Advartising	E00.00
Advertising	500.00
Advertising Contract Labor	500.00 19,500.00
a	Other Purchased Services Totals Purchased / contracted services Totals Supplies General Supplies and Materials Energy - Gasolline/Diesel Supplies Totals Supplies Totals Supplies Totals Purchased / Contracted Services

	Other Purchased Services Totals	\$20,000.00
	Purchased / contracted services Totals	\$20,000.00
		\$20,000.00
Donart	Department 14000 - Elections Totals	\$20,000.00
	ment 15100 - Financial Administration nal services and employee benefits	
	ries and Wages	
51.1100	Regular Employees	360,533.00
	-5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
51.1300	Overtime	2,000.00
	Salaries and Wages Totals	\$362,533.00
Етр	oloyee Benefits	
51.2100	Group Insurance	38,910.00
51.2101	Long Term Contributions	1,288.00
51.2102	Basic Life	756.00
51.2200	Social Security (FICA) Contributions	22,478.00
51.2300	Medicare	5,257.00
51.2400	Retirement Contributions	48,254.00
54 2440	404.44.11. 0. 1.11.11	4.244.65
51.2410	401 Matching Contributions	4,211.00
E1 2000	Unompleyment Traywange	660.00
51.2600	Unemployment Insurance	660.00
51.2700	Workers' Compensation	508.00
31.2700	workers compensation	300.00
51.2900	Other Employee Benefits	108.00
31.2300	outer Employee benefits	100.00

	Employee Benefits Totals	\$122,430.00
	Personal services and employee benefits Totals	\$484,963.00
Purcha	sed / contracted services	
Puro	chased Professional and Technical Services	
52.1200	Professional	28,560.00
52.1300	Technical	867.00
	Purchased Professional and Technical Services Totals	\$29,427.00
	hased Property Services	
52.2200	Repairs and Maintenance	2,000.00
	Purchased Property Services Totals	\$2,000.00
Oth	er Purchased Services	
52.3200	Communications	6,426.00
52.3300	Advertising	4,000.00
52.3400	Printing and Binding	306.00
	-	
52.3500	Travel	7,500.00
3=		.,
52.3600	Dues and Fees	20,400.00
32.3000	Dues und 1 ces	20,700.00
F2 2700	Education and Training	10 500 00
52.3700	Education and Training	10,500.00
52.3850	Contract Labor	15,300.00
	Other Purchased Services Totals	\$64,432.00
	Purchased / contracted services Totals	\$95,859.00



Supplie		
Sup	plies	
53.1100	General Supplies and Materials	18,360.00
53.1400	Books and Periodicals	510.00
	Supplies Totals	\$18,870.00
	Supplies Totals	\$18,870.00
	Department 15100 - Financial Administration Totals	\$599,692.00
Depart	ment 15300 - Law	
Purcha	nsed / contracted services	
Puro	chased Professional and Technical Services	
52.1200	Professional	185,000.00
	Purchased Professional and Technical Services Totals	\$185,000.00
	Purchased / contracted services Totals	\$185,000.00
	Department 15300 - Law Totals	\$185,000.00
Denart	ment 15350 - Data Processing (Info Tech)	
	nal services and employee benefits	
	ries and Wages	
51.1100	Regular Employees	202,728.00
	- , ,	,
	Salaries and Wages Totals	\$202,728.00
Fmr	oloyee Benefits	φ=0= <i>γ</i> . =0.00
51.2100	Group Insurance	26,962.00
31.2100	Group Insurdince	20,302.00
E1 2101	Long Torm Contributions	724.00
51.2101	Long Term Contributions	/2 4 .00
E1 2102	Posts Life	F00.00
51.2102	Basic Life	599.00
51.2200	Social Security (FICA) Contributions	12,570.00



51.2300	Medicare	2,940.00	
51.2400	Retirement Contributions	23,335.00	
51.2410	401 Matching Contributions	1,363.00	
51.2600	Unemployment Insurance	523.00	
51.2700	Workers' Compensation	284.00	
51.2900	Other Employee Benefits	86.00	
	Employee Benefits Totals	\$69,386.00	
	Personal services and employee benefits Totals	\$272,114.00	
Purcha	sed / contracted services		
Purc	hased Professional and Technical Services		
52.1200	Professional	5,000.00	
52.1300	Technical	26.00	
	Purchased Professional and Technical Services Totals	\$5,026.00	
Purc	hased Property Services		
52.2200	Repairs and Maintenance	41,000.00	
	Purchased Property Services Totals	\$41,000.00	
Othe	er Purchased Services		
52.3200	Communications	2,100.00	
52.3500	Travel	2,600.00	



52.3600	Dues and Fees		150.00
52.3700	Education and Training		5,950.00
		er Purchased Services Totals	\$10,800.00
		d / contracted services Totals	\$56,826.00
Supplie			
Supp	plies		
53.1100	General Supplies and Materia	ls	5,000.00
53.1270	Energy - Gasolline/Diesel		1,000.00
53.1600	Small Equipment		13,000.00
		Supplies Totals	\$19,000.00
		Supplies Totals	\$19,000.00
D	epartment 15350 - Data Pro		\$347,940.00
	ment 15400 - Human Resou		
	al services and employee benefit		
	ries and Wages		
51.1100	Regular Employees		101,494.00
31.1100	regular Employees		101,797.00
E1 1200	Overtime		E00.00
51.1300	Overtime		500.00
			+101 001 55
		Salaries and Wages Totals	\$101,994.00
	oloyee Benefits		
51.2100	Group Insurance		29,412.00
51.2101	Long Term Contributions		363.00
51.2102	Basic Life		189.00



51.2200	Social Security (FICA) Contributions	6,324.00
51.2300	Medicare	1,479.00
51.2400	Retirement Contributions	13,576.00
51.2410	401 Matching Contributions	2,030.00
51.2600	Unemployment Insurance	165.00
51.2700	Workers' Compensation	143.00
51.2900	Other Employee Benefits	27.00
	<u> </u>	
	Employee Benefits Totals	\$53,708.00
	Personal services and employee benefits Totals	\$155,702.00
	sed / contracted services	
	hased Professional and Technical Services	50,000,00
52.1200	Professional	59,000.00
52.1300	Technical	51.00
52.1500		31.00
	Purchased Professional and Technical Services Totals	\$59,051.00
Purci	hased Property Services	
52.2203	Computer System Maintenance	36,000.00
	Purchased Property Services Totals	\$36,000.00
Othe. 52.3200	r Purchased Services	
	Communications	663.00



52.3500	Travel	3,000.00
52.3600	Dues and Fees	500.00
52.3700	Education and Training	3,000.00
	Other Purchased Services Totals	\$7,163.00
	Purchased / contracted services Totals	\$102,214.00
Supplie		
Supp		2 000 00
53.1100	General Supplies and Materials	3,000.00
53.1101	Wellness Program Supplies	2,040.00
53.1400	Books and Periodicals	102.00
		dF 142 00
	Supplies Totals Supplies Totals	\$5,142.00 \$5,142.00
	Department 15400 - Human Resources Totals	\$263,058.00
Departr	ment 15650 - General Government Buildings	
	sed / contracted services	
Purci	hased Professional and Technical Services	
<i>Purci</i> 52.1200	hased Professional and Technical Services Professional	160,921.00
52.1200	Professional	
		160,921.00 35,000.00
52.1200	Professional	
52.1200 52.2100	Professional Cleaning Services	35,000.00
52.1200 52.2100	Professional Cleaning Services Purchased Professional and Technical Services Totals	35,000.00
52.1200 52.2100	Professional Cleaning Services Purchased Professional and Technical Services Totals thased Property Services	35,000.00 \$195,921.00



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52.2320	Rental of Equipment and Vehicles	15,300.00
	Purchased Property Services Totals	\$249,355.00
Othe	er Purchased Services	
52.3100	Insurance, Other Than Employee Benefits	172,949.00
52.3105	GMEB Admin Fees	48,000.00
52.3200	Communications	17,000.00
	Other Purchased Services Totals	\$237,949.00
	Purchased / contracted services Totals	\$683,225.00
Supplie		
Supp	olies	
53.1100	General Supplies and Materials	35,000.00
53.1210	Energy - Water / Sewer	11,000.00
53.1220	Energy - Natural Gas	14,400.00
53.1230	Energy - Electricity	108,000.00
53.1700	Other Supplies	510.00
53.1720	Uniforms	6,120.00
	Supplies Totals	\$175,030.00
	Supplies Totals	\$175,030.00
Depa	artment 15650 - General Government Buildings Totals	\$858,255.00

Department 15700 - Public Information



Budge

Personal services and employee benefits

51.1100	Regular Employees		149,714.00
51.1300	Overtime		1,500.00
		ries and Wages Totals	\$151,214.00
Emp	loyee Benefits		
51.2100	Group Insurance		23,898.00
51.2101	Long Term Contributions		535.00
51.2102	Basic Life		284.00
51.2200	Social Security (FICA) Contributions		9,376.00
51.2300	Medicare		2,193.00
51.2400	Retirement Contributions		20,127.00
51.2410	401 Matching Contributions		1,159.00
- 2.2 . 20			2,200.00
51.2600	Unemployment Insurance		248.00
31.2000	опетіріоутіеті тізигапсе		∠ 1 0.00
E1 2700	Markard Communities		212.00
51.2700	Workers' Compensation		212.00
51.2900	Other Employee Benefits		41.00
		ployee Benefits Totals	\$58,073.00
	Personal services and em	ployee benefits Totals	\$209,287.00

Purchased / contracted services

Purc	chased Professional and Technical Services	
52.1200	Professional	1,250.00
	Purchased Professional and Technical Services Totals	\$1,250.00
Purc	chased Property Services	
52.2200	Repairs and Maintenance	650.00
52.2320	Rental of Equipment and Vehicles	4,590.00
	Purchased Property Services Totals	\$5,240.00
Othe	er Purchased Services	
52.3200	Communications	3,000.00
52.3300	Advertising	4,000.00
52.3400	Printing and Binding	750.00
52.3500	Travel	3,700.00
52.3600	Dues and Fees	2,376.00
52.3700	Education and Training	2,000.00
52.3850	Contract Labor	40,000.00
	Other Purchased Services Totals	\$55,826.00
	Purchased / contracted services Totals	\$62,316.00
Supplie	25	
Supp	plies	
53.1100	General Supplies and Materials	4,065.00



53.1110	General Computers and Computer Hardware	3,000.00
53.1270	Energy - Gasolline/Diesel	1,000.00
53.1400	Books and Periodicals	50.00
53.1600	Small Equipment	9,000.00
	Supplies Totals Supplies Totals	
	Department 15700 - Public Information Totals	
Persoi	tment 26500 - Municipal Court nal services and employee benefits nries and Wages	
51.1100	Regular Employees	141,191.00
51.1300	Overtime	1,000.00
		1,000.00
	Salaries and Wages Totals	
	ployee Benefits	\$142,191.00
<i>Emj</i> 51.2100		
	ployee Benefits	\$142,191.00
51.2100	oloyee Benefits Group Insurance	\$142,191.00
51.2100 51.2101	Group Insurance Long Term Contributions	\$142,191.00 24,510.00 505.00
51.2100 51.2101 51.2102	Group Insurance Long Term Contributions Basic Life	\$142,191.00 24,510.00 505.00



51.2410	401 Matching Contributions	334.00	
51.2600	Unemployment Insurance	440.00	
51.2700	Workers' Compensation	200.00	
51.2900	Other Employee Benefits	72.00	
	Employee Benefits Totals	\$56,370.00	
	Personal services and employee benefits Totals	\$198,561.00	
Purcha	sed / contracted services		
	hased Professional and Technical Services		
52.1200	Professional	115,000.00	
		,	
	Purchased Professional and Technical Services Totals	\$115,000.00	
Purc	hased Property Services	, ,	
52.2200	Repairs and Maintenance	30,000.00	
		,	
52.2203	Computer System Maintenance	20,400.00	
32.2203	compact system numeriance	20,100.00	
52.2320	Rental of Equipment and Vehicles	1,040.00	
32.2320	Kental of Equipment and Venices	1,040.00	
	<u> </u>	\$51,440.00	
	Purchased Pronerty Services Totals		
Othe	Purchased Property Services Totals	422/110000	
	er Purchased Services		
Othe 52.3200		1,816.00	
52.3200	er Purchased Services Communications	1,816.00	
	er Purchased Services		
52.3200	er Purchased Services Communications	1,816.00	



52.3600	Dues and Fees	250,000.00
52.3601	Jail Cost	51,000.00
52.3700	Education and Training	2,550.00
	Other Purchased Services Totals	\$307,508.00
	Purchased / contracted services Totals	\$473,948.00
Supplie		
Supp		10 221 00
53.1100	General Supplies and Materials	10,221.00
53.1110	General Computers and Computer Hardware	20,910.00
53.1400	Books and Periodicals	350.00
	Supplies Totals	\$31,481.00
	Supplies Totals	\$31,481.00
	Department 26500 - Municipal Court Totals	\$703,990.00
	ment 32100 - Police Administration	
	al services and employee benefits ries and Wages	
51.1100	Regular Employees	347,774.00
	- , ,	•
51.1300	Overtime	1,500.00
		+240,274,00
	Salaries and Wages Totals	\$349,274.00
Fmn	lovee Benefits	
Emp. 51.2100	Group Insurance	67,402.00
		67,402.00



51.2102	Basic Life	756.00
51.2200	Social Security (FICA) Contributions	21,655.00
51.2300	Medicare	5,065.00
51.2400	Retirement Contributions	46,489.00
51.2410	401 Matching Contributions	3,645.00
51.2600	Unemployment Insurance	660.00
51.2700	Workers' Compensation	5,171.00
51.2900	Other Employee Benefits	108.00
	Employee Benefits Totals	\$152,193.00
	Personal services and employee benefits Totals	
	Personal services and employee benefits Totals	\$501,467.00
Purchas	sed / contracted services	\$501,467.00
		\$501,467.00
	sed / contracted services	\$501,467.00 1,000.00
<i>Purci</i> 52.1200	sed / contracted services chased Professional and Technical Services Professional	1,000.00
Purc	sed / contracted services chased Professional and Technical Services	
<i>Purci</i> 52.1200	sed / contracted services chased Professional and Technical Services Professional	1,000.00
Purci 52.1200 52.1300	rhased / contracted services thased Professional and Technical Services Professional Technical	1,000.00 1,567.00
Purci 52.1200 52.1300	Purchased Professional and Technical Services Professional Technical Purchased Professional and Technical Services Totals	1,000.00 1,567.00
52.1200 52.1300	rhased / contracted services chased Professional and Technical Services Professional Technical Purchased Professional and Technical Services Totals chased Property Services	1,000.00 1,567.00 \$2,567.00



	Purchased Property Services Totals	\$220,887.00
Othe	er Purchased Services	
52.3100	Insurance, Other Than Employee Benefits	1,734.00
52.3200	Communications	87,258.00
52.3300	Advertising	2,858.00
52.3400	Printing and Binding	1,742.00
52.3500	Travel	5,113.00
52.3600	Dues and Fees	4,246.00
F2 2700	Education and Entition	274262
52.3700	Education and Training	2,710.00
	Other Purchased Services Totals	\$105 661 00
	Other Purchased Services Totals	\$105,661.00 \$329.115.00
Supplië	Purchased / contracted services Totals	\$105,661.00 \$329,115.00
Supplie Supi	Purchased / contracted services Totals	
Supp	Purchased / contracted services Totals es	\$329,115.00
	Purchased / contracted services Totals	
Supp	Purchased / contracted services Totals es	\$329,115.00
<i>Supp</i> 53.1100	Purchased / contracted services Totals es plies General Supplies and Materials	\$329,115.00 7,429.00
<i>Supp</i> 53.1100	Purchased / contracted services Totals es plies General Supplies and Materials	\$329,115.00 7,429.00
Supp. 53.1100 53.1110	Purchased / contracted services Totals es plies General Supplies and Materials General Computers and Computer Hardware	\$329,115.00 7,429.00 3,050.00
Supp. 53.1100 53.1110	Purchased / contracted services Totals es plies General Supplies and Materials General Computers and Computer Hardware	\$329,115.00 7,429.00 3,050.00
Supp. 53.1100 53.1110 53.1270	Purchased / contracted services Totals es polies General Supplies and Materials General Computers and Computer Hardware Energy - Gasolline/Diesel	\$329,115.00 7,429.00 3,050.00 2,779.00
Supp. 53.1100 53.1110 53.1270	Purchased / contracted services Totals es polies General Supplies and Materials General Computers and Computer Hardware Energy - Gasolline/Diesel	\$329,115.00 7,429.00 3,050.00 2,779.00
53.1100 53.1110 53.1270 53.1400	Purchased / contracted services Totals es plies General Supplies and Materials General Computers and Computer Hardware Energy - Gasolline/Diesel Books and Periodicals	\$329,115.00 7,429.00 3,050.00 2,779.00 589.00
53.1100 53.1110 53.1270 53.1400	Purchased / contracted services Totals es plies General Supplies and Materials General Computers and Computer Hardware Energy - Gasolline/Diesel Books and Periodicals	\$329,115.00 7,429.00 3,050.00 2,779.00 589.00

	Supplies Totals	\$17,194.00
	Supplies Totals	\$17,194.00
	Department 32100 - Police Administration Totals	\$847,776.00
Depart	ment 32210 - Criminal Investigation	
Person	al services and employee benefits	
Sala	ries and Wages	
51.1100	Regular Employees	907,242.00
51.1300	Overtime	22,500.00
	Salaries and Wages Totals	\$929,742.00
Emp	oloyee Benefits	
51.2100	Group Insurance	240,200.00
51.2101	Long Term Contributions	3,239.00
51.2102	Basic Life	2,268.00
51.2200	Social Security (FICA) Contributions	57,644.00
51.2300	Medicare	13,482.00
51.2400	Retirement Contributions	123,749.00
		-
51.2410	401 Matching Contributions	10,392.00
-	3	.,
51.2600	Unemployment Insurance	1,980.00
21.2000		2,500.00
51.2700	Workers' Compensation	22,500.00
J112, 00	Tomal Compensation	22,300.00



Employee Benefits Totals Personal services and employee benefits Totals ased / contracted services chased Professional and Technical Services Professional Technical Purchased Professional and Technical Services Totals chased Property Services Repairs and Maintenance	\$475,778.00 \$1,405,520.00 2,000.00 1,000.00 \$3,000.00
Personal services and employee benefits Totals ased / contracted services chased Professional and Technical Services Professional Technical Purchased Professional and Technical Services Totals chased Property Services	\$1,405,520.00 2,000.00 1,000.00 \$3,000.00
ased / contracted services rchased Professional and Technical Services Professional Technical Purchased Professional and Technical Services Totals rchased Property Services	2,000.00 1,000.00 \$3,000.00
Professional and Technical Services Professional Technical Purchased Professional and Technical Services Totals Technical Technical Services	1,000.00 \$3,000.00
Professional Technical Purchased Professional and Technical Services Totals schased Property Services	1,000.00 \$3,000.00
Technical Purchased Professional and Technical Services Totals chased Property Services	1,000.00 \$3,000.00
Purchased Professional and Technical Services Totals chased Property Services	\$3,000.00
Purchased Professional and Technical Services Totals chased Property Services	\$3,000.00
chased Property Services	
	17.850.00
Purchased Property Services Totals	\$17,850.00
ner Purchased Services	
Insurance, Other Than Employee Benefits	11,271.00
Printing and Binding	1,769.00
Travel	9,690.00
Dues and Fees	1,570.00
Education and Training	16,058.00
Other Purchased Services Totals	\$40,358.00
	\$61,208.00
Purchased / contracted services Totals	
	Education and Training Other Purchased Services Totals Purchased / contracted services Totals



53.1270	Energy - Gasolline/Diesel	36,518.00
53.1700	Other Supplies	4,778.00
53.1720	Uniforms	10,613.00
	Supplies Totals	\$64,409.00
	Supplies Totals Supplies Totals	\$64,409.00
	Department 32210 - Criminal Investigation Totals	\$1,531,137.00
Depart	ment 32230 - Patrol	
	al services and employee benefits	
Sala	ries and Wages	
51.1100	Regular Employees	1,510,509.00
51.1300	Overtime	50,000.00
F	Salaries and Wages Totals	\$1,560,509.00
	Crown Incompanie	202 704 00
51.2100	Group Insurance	302,704.00
51.2101	Long Term Contributions	5,393.00
31.2101	Long Term Contributions	3,393.00
51.2102	Basic Life	3,780.00
31.2102	2000 200	3,7 33.00
51.2200	Social Security (FICA) Contributions	96,752.00
		•
51.2300	Medicare	22,628.00
51.2400	Retirement Contributions	207,704.00



401 Matching Contributions	12,980.00
Unemployment Insurance	3,300.00
Workers' Compensation	37,765.00
Other Employee Benefits	540.00
Employee Benefits Totals	\$693,546.00
Personal services and employee benefits Totals	\$2,254,055.00
nsed / contracted services	
chased Professional and Technical Services	
Professional	2,550.00
Technical	2,000.00
<u>_</u>	
Purchased Professional and Technical Services Totals	\$4,550.00
	ψ 1/550100
chased Property Services	
	102,000.00
chased Property Services Repairs and Maintenance	102,000.00
chased Property Services	
Repairs and Maintenance Rental of Equipment and Vehicles	102,000.00 1,175.00
Repairs and Maintenance Rental of Equipment and Vehicles Purchased Property Services Totals	102,000.00
Repairs and Maintenance Rental of Equipment and Vehicles Purchased Property Services Totals er Purchased Services	102,000.00 1,175.00 \$103,175.00
Repairs and Maintenance Rental of Equipment and Vehicles Purchased Property Services Totals	102,000.00 1,175.00
Repairs and Maintenance Rental of Equipment and Vehicles Purchased Property Services Totals er Purchased Services Insurance, Other Than Employee Benefits	102,000.00 1,175.00 \$103,175.00
Repairs and Maintenance Rental of Equipment and Vehicles Purchased Property Services Totals er Purchased Services	102,000.00 1,175.00 \$103,175.00 30,345.00
Repairs and Maintenance Rental of Equipment and Vehicles Purchased Property Services Totals er Purchased Services Insurance, Other Than Employee Benefits	102,000.00 1,175.00 \$103,175.00 30,345.00
Repairs and Maintenance Rental of Equipment and Vehicles Purchased Property Services Totals er Purchased Services Insurance, Other Than Employee Benefits Advertising	102,000.00 1,175.00 \$103,175.00 30,345.00 663.00
	Workers' Compensation Other Employee Benefits Employee Benefits Totals Personal services and employee benefits Totals seed / contracted services chased Professional and Technical Services Professional Technical



52.3600	Dues and Fees		3,184.00
52.3700	Education and Training		1,705.00
	Othe	er Purchased Services Totals	\$44,725.00
	Purchased ,	/ contracted services Totals	\$152,450.00
Supplie	25		
Supp	plies		
53.1100	General Supplies and Materials	5	10,039.00
53.1270	Energy - Gasolline/Diesel		110,366.00
	···		-
53.1700	Other Supplies		62,440.00
			,
53.1720	Uniforms		29,132.00
33.17.20	5511115		23,132.00
		Supplies Totals	\$211,977.00
		Supplies Totals	\$211,977.00
	Donartmo	ent 32230 - Patrol Totals	\$2,618,482.00
Donast			Ţ-, Ţ- J, . G 2. G
	ment 32600 - Police Stations seed / contracted services	s & buildings	
	chased Property Services		
52.2200	Repairs and Maintenance		28,520.00
32.2200	repairs and maintenance		20,320.00
	Dahaa	and Branauty Comisson Tatala	420 F20 00
- · ·		sed Property Services Totals	\$28,520.00
	er Purchased Services		
52.3200	Communications		1,000.00
52.3400	Printing and Binding		246.00



52.3850	Contract Labor	26,593.00
	Other Purchased Services Totals	\$27,839.00
	Purchased / contracted services Totals	\$56,359.00
Supplie		
Sup	plies	
53.1100	General Supplies and Materials	11,673.00
53.1210	Energy - Water / Sewer	2,305.00
53.1220	Energy - Natural Gas	3,060.00
53.1230	Energy - Electricity	31,071.00
53.1700	Other Supplies	1,530.00
	Supplies Totals	\$49,639.00
	Supplies Totals	\$49,639.00
	Department 32600 - Police Stations & Buildings Totals	\$105,998.00
Depart	ment 32950 - Support Services	
Person	nal services and employee benefits	
Sala	ries and Wages	
51.1100	Regular Employees	427,977.00
		F 000 00
51.1300	Overtime	5,000.00
51.1300	Overtime	5,000.00
51.1300	Overtime Salaries and Wages Totals	\$432,977.00
	_	
	Salaries and Wages Totals	
Етр	Salaries and Wages Totals	\$432,977.00
Етр	Salaries and Wages Totals	\$432,977.00



51.2102	Basic Life	882.00	
51.2200	Social Security (FICA) Contributions	26,845.00	
51.2300	Medicare	6,279.00	
51.2400	Retirement Contributions	51,779.00	
51.2410	401 Matching Contributions	4,852.00	
51.2600	Unemployment Insurance	770.00	
51.2700	Workers' Compensation	10,479.00	
51.2900	Other Employee Benefits	126.00	
	Employee Benefits Totals	\$200,354.00	
	Personal services and employee benefits Totals	\$633,331.00	
Purcha.	sed / contracted services		
Purc	hased Professional and Technical Services		
52.1200	Professional	3,184.00	
52.1300	Technical	357.00	
	Purchased Professional and Technical Services Totals	\$3,541.00	
Purc	hased Property Services		
52.2200	Repairs and Maintenance	12,240.00	
	Purchased Property Services Totals	\$12,240.00	
044	er Purchased Services		



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52.3100	Insurance, Other Than Employee Benefits	5,202.00
52.3300	Advertising	510.00
52.3400	Printing and Binding	765.00
52.3500	Travel	4,335.00
52.3600	Dues and Fees	3,060.00
52.3700	Education and Training	3,935.00
	Other Purchased Services Totals	\$17,807.00
	Purchased / contracted services Totals	\$33,588.00
Supplie		\$33,300.00
<i>Տսրբ</i> 53.1100	Diles	
	Concret Cumplies and Materials	40 022 00
55.1100	General Supplies and Materials	48,922.00
53.1100	General Supplies and Materials Shop with a Cop	48,922.00 5,100.00
53.1102	Shop with a Cop	5,100.00
53.1102 53.1270	Shop with a Cop Energy - Gasolline/Diesel	5,100.00 7,956.00
53.1102	Shop with a Cop	5,100.00
53.1102 53.1270 53.1700	Shop with a Cop Energy - Gasolline/Diesel Other Supplies	5,100.00 7,956.00 9,180.00
53.1102 53.1270	Shop with a Cop Energy - Gasolline/Diesel	5,100.00 7,956.00
53.1102 53.1270 53.1700	Shop with a Cop Energy - Gasolline/Diesel Other Supplies Uniforms	5,100.00 7,956.00 9,180.00 4,284.00
53.1102 53.1270 53.1700	Shop with a Cop Energy - Gasolline/Diesel Other Supplies Uniforms Supplies Totals	5,100.00 7,956.00 9,180.00 4,284.00 \$75,442.00
53.1102 53.1270 53.1700	Shop with a Cop Energy - Gasolline/Diesel Other Supplies Uniforms	5,100.00 7,956.00 9,180.00 4,284.00

Department **35100 - Fire Administration** *Personal services and employee benefits*



Salaries and Wages			
51.1100	Regular Employees		232,607.00
51.1300	Overtime		250.00
			+222 057 00
Emn	loyee Benefits	Salaries and Wages Totals	\$232,857.00
51.2100	Group Insurance		39,214.00
31.2100	Group Insurance		39,214.00
51.2101	Long Term Contributions		831.00
	3		
51.2102	Basic Life		347.00
51.2200	Social Security (FICA) Contribu	utions	14,437.00
51.2300	Medicare		3,377.00
51.2400	Retirement Contributions		30,994.00
51.2410	401 Matching Contributions		1,906.00
51.2420	FF Pension		600.00
E1 2600	Unampleyment Incurs		202.00
51.2600	Unemployment Insurance		303.00
51.2700	Workers' Compensation		7,331.00
31.2700	Workers Compensation		,,551.00
51.2900	Other Employee Benefits		50.00
	, ,		
51.2920	Longevity		250.00



51.2930	FF Cancer Ins	520.00
	Employee Benefits Totals	\$100,160.00
	Personal services and employee benefits Totals	\$333,017.00
Purcha	ased / contracted services	
Pure	chased Professional and Technical Services	
52.1200	Professional	1,249.00
52.1300	Technical	521.00
	Purchased Professional and Technical Services Totals	\$1,770.00
Pure	chased Property Services	
52.2200	Repairs and Maintenance	1,561.00
	Purchased Property Services Totals	\$1,561.00
Oth	er Purchased Services	
52.3100	Insurance, Other Than Employee Benefits	1,750.00
52.3200	Communications	3,060.00
52.3400	Printing and Binding	209.00
52.3600	Dues and Fees	1,041.00
52.3700	Education and Training	1,041.00
	· · · · · · · · · · · · · · · · · · ·	,
	Other Purchased Services Totals	\$7,101.00
	Purchased / contracted services Totals	\$10,432.00
Suppli		φ10, 4 32.00
	plies	2 001 00
53.1100	General Supplies and Materials	2,081.00



53.1270	Energy - Gasolline/Diesel	2,386.00
53.1400	Books and Periodicals	261.00
53.1720	Uniforms	1,301.00
	Supplies Totals	\$6,029.00
	Supplies Totals Supplies Totals	\$6,029.00
Person	Department 35100 - Fire Administration Totals ment 35200 - Fire Fighting al services and employee benefits ries and Wages	\$349,478.00
51.1100	Regular Employees	2,223,244.00
51.1300	Overtime	62,542.00
	Salaries and Wages Totals	\$2,285,786.00
	loyee Benefits	
<i>Emp</i> 51.2100		\$2,285,786.00 628,684.00
	loyee Benefits	
51.2100	loyee Benefits Group Insurance	628,684.00
51.2100 51.2101	Group Insurance Long Term Contributions	628,684.00 7,937.00
51.2100 51.2101 51.2102	Group Insurance Long Term Contributions Basic Life	628,684.00 7,937.00 5,670.00



51.2410	401 Matching Contributions	22,713.00
51.2420	FF Pension	13,500.00
51.2600	Unemployment Insurance	4,950.00
51.2700	Workers' Compensation	87,089.00
51.2900	Other Employee Benefits	810.00
51.2920	Longevity	950.00
51.2930	FF Cancer Ins	11,700.00
	Employee Penelite Tetalo	¢1 262 104 00
	Employee Benefits Totals Personal services and employee benefits Totals	\$1,263,104.00 \$3,548,890.00
	reisonai services and employee belletits Totals	φ3,3 4 0,030.00
Durch	ased / contracted services	
	ased / contracted services	
Pui	chased Professional and Technical Services	30 000 00
		30,000.00
Pui	chased Professional and Technical Services	30,000.00 3,500.00
<i>Pui</i> 52.1200	rchased Professional and Technical Services Professional	
52.1200 52.1300	Professional and Technical Services Professional Technical Purchased Professional and Technical Services Totals	3,500.00
52.1200 52.1300	rchased Professional and Technical Services Professional Technical	3,500.00
Pul 52.1200 52.1300	Professional and Technical Services Professional Technical Purchased Professional and Technical Services Totals Technical Technical Services	3,500.00 \$33,500.00
Pul 52.1200 52.1300	Professional and Technical Services Professional Technical Purchased Professional and Technical Services Totals Technical Technical Services	3,500.00 \$33,500.00
Pul 52.1200 52.1300 Pul 52.2200	Professional Technical Purchased Professional and Technical Services Totals rchased Property Services Repairs and Maintenance	3,500.00 \$33,500.00 61,818.00
Pul 52.1200 52.1300 Pul 52.2200	Professional Technical Purchased Professional and Technical Services Totals rchased Property Services Repairs and Maintenance	3,500.00 \$33,500.00 61,818.00
Pui 52.1200 52.1300 52.2200 52.2200	Professional Technical Purchased Professional and Technical Services Totals Purchased Professional and Technical Services Totals Technical Purchased Professional and Technical Services Totals Technical Services Repairs and Maintenance Computer System Maintenance	3,500.00 \$33,500.00 61,818.00 26,520.00

Othe	er Purchased Services	
52.3100	Insurance, Other Than Employee Benefits	13,872.00
52.3200	Communications	8,740.00
E2 2200	Advanticing	E21 00
52.3300	Advertising	521.00
52.3400	Printing and Binding	1,041.00
52.3600	Dues and Fees	5,304.00
52.3700	Education and Training	20,400.00
	Other Purchased Services Totals	\$49,878.00
	Purchased / contracted services Totals	\$172,216.00
Supplie		¥1/2/210100
	plies	
53.1100	General Supplies and Materials	50,800.00
53.1105	Fire Christmas	1,041.00
F2 1270	Faces Coolling (Pices)	22 500 22
53.1270	Energy - Gasolline/Diesel	32,500.00
53.1400	Books and Periodicals	2,081.00
		_,
53.1600	Small Equipment	30,629.00
53.1720	Uniforms	37,026.00
53.1720		
53.1720	Uniforms Supplies Totals Supplies Totals	\$154,077.00 \$154,077.00



	Department 3	5200 - Fire Fighting Totals	\$3,875,183.00
	ment 35300 - Fire Preventi		
	nal services and employee benefi	its	
	ries and Wages		
51.1100	Regular Employees		203,566.00
		Salaries and Wages Totals	\$203,566.00
	nloyee Benefits		
51.2100	Group Insurance		25,736.00
51.2101	Long Term Contributions		727.00
51.2102	Basic Life		378.00
51.2200	Social Security (FICA) Contrib	outions	12,622.00
51.2300	Medicare		2,952.00
E4 2400	D		22.024.65
51.2400	Retirement Contributions		22,024.00
E1 2410	404 Makakian Cantaik !!		2 242 62
51.2410	401 Matching Contributions		3,213.00
E1 2420	EE Donaion		000.00
51.2420	FF Pension		900.00
E1 2600	Unampleyment Incurance		220.00
51.2600	Unemployment Insurance		330.00
E1 2700	Workers! Companyation		7 756 00
51.2700	Workers' Compensation		7,756.00
51.2900	Other Employee Benefits		54.00
31.2900	Other Employee benefits		54.00
51.2920	Longovity		150.00
J1.232U	Longevity		150.00



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51.2930	FF Cancer Ins	780.00
	Employee Benefits Totals	\$77,622.00
	Personal services and employee benefits Totals	\$281,188.00
Purcha	sed / contracted services	
Purc	chased Professional and Technical Services	
52.1200	Professional	1,873.00
52.1300	Technical	781.00
	Purchased Professional and Technical Services Totals	\$2,654.00
Purc	chased Property Services	
52.2200	Repairs and Maintenance	2,500.00
	Purchased Property Services Totals	\$2,500.00
Othe	er Purchased Services	
52.3100	Insurance, Other Than Employee Benefits	2,500.00
	• •	•
52.3200	Communications	2,081.00
		,
52.3400	Printing and Binding	521.00
32.3 .00	· · · · · · · · · · · · · · · · · · ·	321.00
52.3600	Dues and Fees	1,561.00
J2.J000	Dues and 1 ces	1,301.00
E2 2700	Education and Training	1 561 00
52.3700	Education and Training	1,561.00
	Other Durchassel Consists T. J.	to 224 oc
	Other Purchased Services Totals	\$8,224.00
	Purchased / contracted services Totals	\$13,378.00
Supplie	25	

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Supplies



53.1100	General Supplies and Materials	5,202.00
53.1270	Energy - Gasolline/Diesel	5,850.00
53.1400	Books and Periodicals	313.00
53.1720	Uniforms	1,873.00
	Supplies Totals	\$13,238.00
	Supplies Totals	\$13,238.00
	Department 35300 - Fire Prevention Totals	\$307,804.00
Depart	ment 35701 - Fire Station 91 & Headquaters	
Purcha	sed / contracted services	
Purc	chased Property Services	
52.2200	Repairs and Maintenance	16,320.00
52.2320	Rental of Equipment and Vehicles	3,018.00
	Purchased Property Services Totals	\$19,338.00
Othe	er Purchased Services	
52.3200	Communications	9,884.00
	Other Purchased Services Totals	\$9,884.00
	Purchased / contracted services Totals	\$29,222.00
Supplie	es	
Sup	plies	
53.1100	General Supplies and Materials	3,060.00
53.1210	Energy - Water / Sewer	1,561.00
53.1220	Energy - Natural Gas	3,954.00

53.1230	Energy - Electricity	19,768.00
	Supplies Totals	\$28,343.00
	Supplies Totals	\$28,343.00
Dep	partment 35701 - Fire Station 91 & Headquaters Totals	\$57,565.00
	ment 35702 - Fire Station 92	
	ased / contracted services	
Puro	chased Property Services	
52.2200	Repairs and Maintenance	10,200.00
52.2320	Rental of Equipment and Vehicles	1,200.00
	Purchased Property Services Totals	\$11,400.00
Oth	er Purchased Services	
52.3200	Communications	8,324.00
	Other Purchased Services Totals	\$8,324.00
	Purchased / contracted services Totals	\$19,724.00
Suppli	es	
Sup	plies	
53.1100	General Supplies and Materials	1,500.00
53.1210	Energy - Water / Sewer	510.00
53.1220	Energy - Natural Gas	2,601.00
		
53.1230	Energy - Electricity	8,500.00
	5 ,,	-,
	Supplies Totals	\$13,111.00
	Supplies Totals	\$13,111.00
		1 -7



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	Department 35702 - Fire Station 92 Totals	\$32,835.00
Depart	ment 35703 - Fire Station 93	
	ised / contracted services	
	chased Professional and Technical Services	
		450.00
52.2110	Disposal	450.00
52.2310	Rental of Land & buildings	16,320.00
	Purchased Professional and Technical Services Totals	\$16,770.00
Puro	chased Property Services	
52.2200	Repairs and Maintenance	5,000.00
32.2200	Repairs and Maintenance	5,000.00
52.2320	Rental of Equipment and Vehicles	1,020.00
	Purchased Property Services Totals	\$6,020.00
Othe	er Purchased Services	
52.3200	Communications	4,682.00
32.0200		.,002.00
		14 500 05
	Other Purchased Services Totals	\$4,682.00
	Purchased / contracted services Totals	\$27,472.00
Supplie	25	
Sup	plies	
53.1100	General Supplies and Materials	209.00
33.1100	Co. C. Cappines and Flacendo	203.00
F2 4220	5	2.550.65
53.1220	Energy - Natural Gas	2,550.00
	Supplies Totals	\$2,759.00
	Supplies Totals	\$2,759.00
	Department 35703 - Fire Station 93 Totals	\$30,231.00

Department 41000 - Public Works Administration

Personal services and employee benefits



Sala	ries and Wages	
51.1100	Regular Employees	165,257.00
	Salaries and Wages Totals	\$165,257.00
	oloyee Benefits	
51.2100	Group Insurance	39,216.00
51.2101	Long Term Contributions	590.00
51.2102	Basic Life	252.00
31.2102	Dasic Life	232.00
51.2200	Social Security (FICA) Contributions	10,246.00
		-/=
51.2300	Medicare	2,397.00
51.2400	Retirement Contributions	21,996.00
51.2410	401 Matching Contributions	1,300.00
51.2600	Unemployment Insurance	220.00
		10.100
51.2700	Workers' Compensation	13,188.00
51.2900	Other Employee Penefits	36.00
31.2900	Other Employee Benefits	30.00
	Employee Benefits Totals	\$89,441.00
	Personal services and employee benefits Totals	\$254,698.00
Purcha	ised / contracted services	, . ,
	er Purchased Services	
52.3100	Insurance, Other Than Employee Benefits	867.00



Travel Dues and Fees Education and Training	510.00 102.00 2,000.00
Education and Training	2,000.00
Other Purchased Services Totals	\$6,601.00
Purchased / contracted services Totals	\$6,601.00
,	
ies	
General Supplies and Materials	105.00
Uniforms	1,000.00
Sunnlies Totals	\$1,105.00
	\$1,105.00
partment 41000 - Public Works Administration Totals	\$262,404.00
nent 42000 - Roads, Streets and Bridges	
l services and employee benefits	
ies and Wages	
Regular Employees	298,531.00
Ougstime	E 000 00
Overume	5,000.00
Salaries and Wages Totals	\$303,531.00
oyee Benefits	1
Group Insurance	71,080.00
Long Term Contributions	1,066.00
oa nee /	General Supplies and Materials Uniforms Supplies Totals



51.2102	Basic Life	1,008.00
51.2200	Social Security (FICA) Contributions	18,819.00
51.2300	Medicare	4,402.00
51.2400	Retirement Contributions	40,400.00
51.2410	401 Matching Contributions	1,287.00
51.2600	Unemployment Insurance	880.00
51.2700	Workers' Compensation	24,222.00
51.2900	Other Employee Benefits	144.00
	Employee Benefits Totals	\$163,308.00
	Personal services and employee benefits Totals	\$466,839.00
Purcha.	sed / contracted services	
Purc	hased Professional and Technical Services	
52.1200	Professional	35,700.00
52.1300	Technical	276.00
	Purchased Professional and Technical Services Totals	\$35,976.00
	hased Property Services	
52.2200	Repairs and Maintenance	51,000.00
	Durchased Durch Consists Tabels	¢E1 000 00
	Purchased Property Services Totals	\$51,000.00



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52.3100	Insurance, Other Than Employee Benefits	5,202.00
52.3200	Communications	15,300.00
52.3700	Education and Training	2,550.00
52.3850	Contract Labor	30,600.00
52.3901	Steet Sweeping	24,480.00
	Other Durchased Comises Totals	ф79 122 00
	Other Purchased Services Totals	\$78,132.00
G "	Purchased / contracted services Totals	\$165,108.00
Supplie		
Supp		46,818.00
53.1100	General Supplies and Materials	46,818.00
53.1210	Energy - Water / Sewer	459.00
33.1210	Energy Water / Sewer	155.00
53.1230	Energy - Electricity	377,400.00
	- 37	211,122.30
53.1270	Energy - Gasolline/Diesel	21,216.00
		,
53.1600	Small Equipment	12,485.00
	• •	,
53.1720	Uniforms	6,120.00
	Supplies Totals	\$464,498.00
	Supplies Totals	\$464,498.00
	Department 42000 - Roads, Streets and Bridges Totals	\$1,096,445.00

Department **62200 - Park Areas** *Personal services and employee benefits*



Sala	ries and Wages		
51.1100	Regular Employees		46,454.00
51.1300	Overtime		4,000.00
	Salarie	es and Wages Totals	\$50,454.00
Етр	ployee Benefits	s and wages rouns	\$30, 13 1.00
51.2100	Group Insurance		29,412.00
51.2101	Long Term Contributions		166.00
51.2102	Basic Life		189.00
E4 2200	Control Consults (FECA) Control 1		2 120 00
51.2200	Social Security (FICA) Contributions		3,129.00
51.2300	Medicare		732.00
51.2400	Retirement Contributions		6,716.00
51.2600	Unemployment Insurance		165.00
51.2700	Workers' Compensation		4,027.00
E1 2000	Other Frankrice Borne Str		27.00
51.2900	Other Employee Benefits		27.00
	Emplo	oyee Benefits Totals	\$44,563.00
	Personal services and emplo		\$95,017.00
Purcha	sed / contracted services		
Purc	chased Property Services		
52.2200	Repairs and Maintenance		99,182.00



	Purchased Property Services Totals	\$99,182.00
Oth	er Purchased Services	
52.3100	Insurance, Other Than Employee Benefits	1,734.00
	Other Purchased Services Totals	\$1,734.00
	Purchased / contracted services Totals	\$100,916.00
	Department 62200 - Park Areas Totals	\$195,933.00
	tment 72000 - Inspection	
	ased / contracted services	
	chased Professional and Technical Services	
52.1200	Professional	300,000.00
	Purchased Professional and Technical Services Totals	\$300,000.00
	Purchased / contracted services Totals	\$300,000.00
	Department 72000 - Inspection Totals	\$300,000.00
	tment 74000 - Planning and Zoning	
	nal services and employee benefits	
	aries and Wages	
51.1100	Regular Employees	455,536.00
51.1300	Overtime	F 000 00
31.1300	Overune	5,000.00
	Salaries and Wages Totals	\$460,536.00
Fm	ployee Benefits	¥ 100,330.00
51.2100	Group Insurance	91,912.00
		,>2=.00
51.2101	Long Term Contributions	1,582.00
	• • • • • • • • • • • • • • • • • • • •	,,,,,,,,,,
51.2102	Basic Life	882.00
51.2200	Social Security (FICA) Contributions	28,554.00



51.2300	Medicare	6,678.00
51.2400	Retirement Contributions	59,621.00
51.2410	401 Matching Contributions	4,399.00
51.2600	Unemployment Insurance	770.00
51.2700	Workers' Compensation	6,983.00
51.2900	Other Employee Benefits	126.00
	Employee Benefits Totals	\$201,507.00
	Personal services and employee benefits Totals	\$662,043.00
Purcha	sed / contracted services	\$002/0 ISI00
	hased Professional and Technical Services	
52.1200	Professional	75,000.00
52.1300	Technical	153.00
	Purchased Professional and Technical Services Totals	\$75,153.00
Purc	hased Property Services	
52.2200	Repairs and Maintenance	7,500.00
52.2203	Computer System Maintenance	18,394.00
52.2320	Rental of Equipment and Vehicles	6,855.00
	Purchased Property Services Totals	\$32,749.00
Othe	er Purchased Services	



52.3100	Insurance, Other Than Employee Benefits	4,335.00
52.3200	Communications	4,500.00
52.3300	Advertising	4,500.00
52.3400	Printing and Binding	2,000.00
52.3500	Travel	8,500.00
52.3600	Dues and Fees	2,500.00
52.3700	Education and Training	4,500.00
	Other Purchased Services Totals	\$30,835.00
	Purchased / contracted services Totals	\$138,737.00
Supplie		\$130,737.00
Supp	lies	
53.1100	olies General Supplies and Materials	5,500.00
		5,500.00
		5,500.00 916.00
53.1100	General Supplies and Materials	
53.1100	General Supplies and Materials	
53.1100 53.1110 53.1270	General Supplies and Materials General Computers and Computer Hardware Energy - Gasolline/Diesel	916.00 1,950.00
53.1100 53.1110	General Supplies and Materials General Computers and Computer Hardware	916.00
53.1100 53.1110 53.1270 53.1400	General Supplies and Materials General Computers and Computer Hardware Energy - Gasolline/Diesel Books and Periodicals	916.00 1,950.00 204.00
53.1100 53.1110 53.1270	General Supplies and Materials General Computers and Computer Hardware Energy - Gasolline/Diesel	916.00 1,950.00
53.1100 53.1110 53.1270 53.1400	General Supplies and Materials General Computers and Computer Hardware Energy - Gasolline/Diesel Books and Periodicals	916.00 1,950.00 204.00
53.1100 53.1110 53.1270 53.1400	General Supplies and Materials General Computers and Computer Hardware Energy - Gasolline/Diesel Books and Periodicals Uniforms	916.00 1,950.00 204.00 500.00



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Department **75200 - Economic Development**

Personal services and employee benefits

Salaries and Wages

51.1100	Regular Employees	36,642.00
	Salaries and Wages Total	/s \$36,642.00
Emp	loyee Benefits	
51.2100	Group Insurance	7,844.00
51.2101	Long Term Contributions	131.00
51.2102	Basic Life	51.00
51.2200	Social Security (FICA) Contributions	2,272.00
E1 2200	Madianus	F32.00
51.2300	Medicare	532.00
51.2400	Retirement Contributions	4,877.00
31.2700	rearement contributions	T/077.00
51.2410	401 Matching Contributions	390.00
	5	
51.2600	Unemployment Insurance	44.00
51.2700	Workers' Compensation	118.00
51.2900	Other Employee Benefits	8.00
	Employee Benefits Total	/s \$16,267.00
	Personal services and employee benefits Total	\$52,909.00

Purchased / contracted services

Purchased Professional and Technical Services

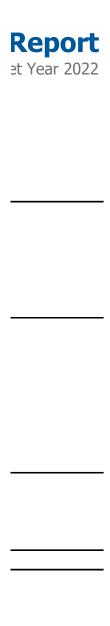


52.1200	Professional	250,000.00
	Purchased Professional and Technical Services Totals	\$250,000.00
Pura	chased Property Services	4-00,000.00
52.2200	Repairs and Maintenance	1,000.00
		,
	Purchased Property Services Totals	\$1,000.00
Oth	er Purchased Services	
52.3500	Travel	1,000.00
52.3600	Dues and Fees	1,000.00
52.3700	Education and Training	1,500.00
	Other Purchased Services Totals	\$3,500.00
	Purchased / contracted services Totals	\$254,500.00
Supplie		
	plies	
53.1100	General Supplies and Materials	500.00
53.1270	Energy - Gasolline/Diesel	1,000.00
	Constitution Table	¢1 F00 00
	Supplies Totals	\$1,500.00
	Supplies Totals	\$1,500.00
	Department 75200 - Economic Development Totals	\$308,909.00
Depart Debt S	ment 90000 - Other Financing Uses	
Inte 58.2300	Other Debt - Interest	831,050.00
J0.∠JUU	Ouler Debt - Interest	031,050.00
	Interest Totals	\$831,050.00
	interest Totals	φοοτ'ηοη'ηη

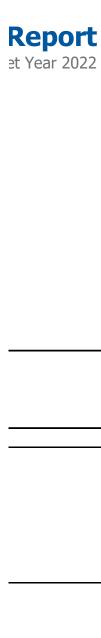


		Debt Service Totals	\$831,050.00
Other F	Financing Uses		
Inter	fund transfers out		
61.1001	Transfer to MSTF		40,000.00
61.1015	Transfer out to CPF		54,000.00
70.1005	Contingency		148,396.00
	Total		+242 206 00
	Inte	erfund transfers out Totals	\$242,396.00
	Ot	ther Financing Uses Totals	\$242,396.00
	Department 90000 - Othe	er Financing Uses Totals	\$1,073,446.00
		EXPENSE TOTALS	\$18,311,492.00
	Fund 10	00 - General Fund Totals	
		REVENUE TOTALS	\$18,311,492.00
		EXPENSE TOTALS	\$18,311,492.00
	Fund 10	00 - General Fund Totals	\$0.00















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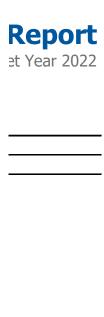
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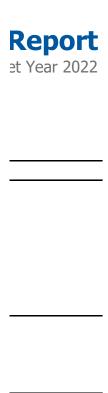


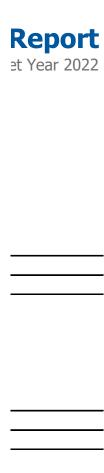








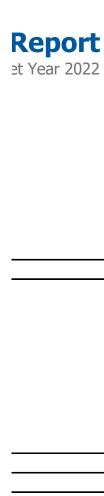












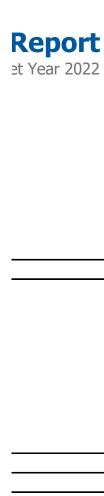






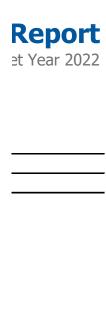




























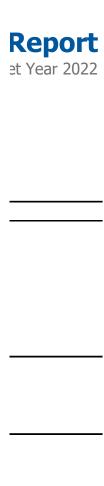










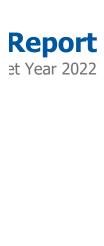












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